

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2002

Apr-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	61,849,966	61,372,547	477,419	0.8%	619,829,058	618,515,363	1,313,695	0.2%	841,060,667
Individual Income Tax	188,439,509	234,528,856	(46,089,347)	(19.7%)	858,715,789	920,516,158	(61,800,369)	(6.7%)	1,176,031,661
Corporate Income Tax	13,664,871	14,185,721	(520,850)	(3.7%)	60,323,486	67,230,766	(6,907,280)	(10.3%)	89,843,041
Cigarette and Tobacco Tax	8,803,211	6,959,788	1,843,423	26.5%	80,574,425	76,770,687	3,803,738	5.0%	94,910,131
Public Utilities Tax	421,002	550,000	(128,998)	(23.5%)	474,243	400,000	74,243	18.6%	30,100,000
Insurance Companies Tax	4,479,558	5,371,247	(891,689)	(16.6%)	28,277,328	24,904,723	3,372,605	13.5%	43,381,856
Estate Tax	1,475,499	2,134,752	(659,253)	(30.9%)	11,503,204	16,843,021	(5,339,817)	(31.7%)	25,382,026
Property Tax - Unorg Territory	-	-	-	-	8,827,588	9,533,774	(706,186)	(7.4%)	9,985,081
Income from Investments	84,195	265,013	(180,818)	(68.2%)	3,443,952	4,584,021	(1,140,069)	(24.9%)	5,729,372
Transfer to Municipal Revenue Sharing	(13,461,672)	(15,814,445)	2,352,773	(14.9%)	(78,482,285)	(81,919,377)	3,437,092	(4.2%)	(107,453,705)
Transfer from Liquor Commission	1,626,738	1,830,627	(203,889)	(11.1%)	20,554,737	20,715,598	(160,861)	(0.8%)	24,805,507
Transfer from Lottery Commission	3,575,941	3,372,182	203,759	6.0%	33,409,751	31,637,340	1,772,411	5.6%	37,762,402
Other Revenues	10,351,249	11,187,768	(836,519)	(7.5%)	127,671,922	122,873,309	4,798,613	3.9%	152,658,634
Total General Fund Revenues	281,310,068	325,944,056	(44,633,988)	(13.7%)	1,775,123,198	1,832,605,383	(57,482,185)	(3.1%)	2,424,196,673

NOTES: (1) Included in the above is \$13,461,672 for the month and \$78,482,285 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of April 2002..

(3) This report has been prepared from preliminary month end figures and is subject to change.

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 2002 and 2001

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	61,849,966	54,397,178	7,452,788	13.7%	619,829,058	606,102,124	13,726,934	2.3%
Individual Income Tax	188,439,509	226,494,647	(38,055,138)	(16.8%)	858,715,789	935,484,682	(76,768,893)	(8.2%)
Corporate Income Tax	13,664,871	13,208,130	456,741	3.5%	60,323,486	74,362,405	(14,038,919)	(18.9%)
Cigarette and Tobacco Tax	8,803,211	4,471,935	4,331,276	96.9%	80,574,425	62,187,783	18,386,642	29.6%
Public Utilities Tax	421,002	584,950	(163,948)	(28.0%)	474,243	504,028	(29,785)	(5.9%)
Insurance Companies Tax	4,479,558	5,379,907	(900,349)	(16.7%)	28,277,328	25,232,636	3,044,692	12.1%
Estate Tax	1,475,499	4,227,990	(2,752,491)	(65.1%)	11,503,204	21,736,875	(10,233,671)	(47.1%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	84,195	887,965	(803,770)	(90.5%)	3,443,952	13,561,175	(10,117,223)	(74.6%)
Transfer to Municipal Revenue Sharing	(13,461,672)	(14,999,098)	1,537,426	(10.3%)	(78,482,285)	(82,413,410)	3,931,125	(4.8%)
Transfer from Liquor Commission	1,626,738	1,736,618	(109,880)	(6.3%)	20,554,737	20,242,325	312,412	1.5%
Transfer from Lottery Commission	3,575,941	2,430,637	1,145,304	47.1%	33,409,751	30,222,057	3,187,694	10.5%
Other Revenues	10,351,249	11,961,643	(1,610,394)	(13.5%)	127,671,922	111,627,703	16,044,219	14.4%
Total General Fund Revenues	281,310,068	310,782,502	(29,472,434)	(9.5%)	1,775,123,198	1,827,250,267	(52,127,069)	(2.9%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	(199,486)	633,865	(833,351)	(131.5%)	10,140,503	9,871,020	269,483	2.7%	12,149,140
0300's Aeronautical Gas Tax	16,757	533	16,224	3043.9%	716,508	873,637	(157,129)	(18.0%)	1,120,000
0400's Alcohol Excise Tax	541,595	834,670	(293,075)	(35.1%)	9,423,270	9,206,164	217,106	2.4%	11,356,500
0700's Corporation Taxes	894,043	758,015	136,028	17.9%	1,959,137	2,028,665	(69,528)	(3.4%)	3,042,200
1000's Banking Taxes	658,700	661,900	(3,200)	(0.5%)	7,928,040	6,851,000	1,077,040	15.7%	8,165,000
1100's Alcoholic Beverages	355,310	126,360	228,950	181.2%	2,355,063	2,135,185	219,878	10.3%	3,067,150
1200's Amusements Tax	-	763	(763)	(100.0%)	3,280	3,653	(373)	(10.2%)	4,013
1300's Harness Racing Parimutuels	-	34,700	(34,700)	(100.0%)	791,099	867,000	(75,901)	(8.8%)	1,128,200
1400's Business Taxes	376,858	510,845	(133,987)	(26.2%)	3,240,211	3,935,666	(695,455)	(17.7%)	4,874,629
1500's Motor Vehicle Licenses	312,262	187,545	124,717	66.5%	1,631,343	2,120,370	(489,027)	(23.1%)	2,495,189
1700's Inland Fisheries & Wildlife	1,300,722	1,145,850	154,872	13.5%	14,742,920	11,853,650	2,889,270	24.4%	14,628,500
1900's Hospital Excise & Other	39,691	41,340	(1,649)	(4.0%)	627,969	461,423	166,546	36.1%	542,415
2000's Fines, Forfeits & Penalties	2,236,655	2,150,719	85,936	4.0%	21,282,600	21,615,388	(332,788)	(1.5%)	26,194,758
2200's Federal Revenues	165,557	1,480,553	(1,314,996)	(88.8%)	16,618,837	16,910,707	(291,870)	(1.7%)	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	149,973	189,501	(39,528)	(20.9%)	2,064,550	1,894,995	169,555	8.9%	2,274,000
2600's Current Service Charges	2,346,606	1,684,209	662,397	39.3%	23,442,234	21,722,226	1,720,008	7.9%	25,748,642
2700's Transfers from Other Funds	1,134,269	967,731	166,538	17.2%	10,600,761	10,709,891	(109,130)	(1.0%)	15,875,484
2800's Sales of Property & Equipment	21,738	1,000	20,738	2073.8%	88,725	60,000	28,725	47.9%	113,000
Total Other Revenues	10,351,249	11,410,099	(1,058,850)	(9.3%)	127,671,922	123,120,640	4,551,282	3.7%	152,658,634

STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2002 and 2001

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/under
0100's All Others	(199,486)	690,741	(890,227)	(128.9%)	10,140,503	10,960,056	(819,553)	(7.5%)
0300's Aeronautical Gas Tax	16,757	(6,674)	23,431	(351.1%)	716,508	777,699	(61,191)	(7.9%)
0400's Alcohol Excise Tax	541,595	834,674	(293,079)	(35.1%)	9,423,270	9,206,204	217,066	2.4%
0700's Corporation Taxes	894,043	803,100	90,943	11.3%	1,959,137	2,015,244	(56,107)	(2.8%)
1000's Banking Taxes	658,700	648,035	10,665	1.6%	7,928,040	8,348,235	(420,195)	(5.0%)
1100's Alcoholic Beverages	355,310	117,210	238,100	203.1%	2,355,063	2,088,781	266,282	12.7%
1200's Amusements Tax	-	-	-	-	3,280	2,830	450	15.9%
1300's Harness Racing Parimutuels	-	87,463	(87,463)	(100.0%)	791,099	864,251	(73,152)	(8.5%)
1400's Business Taxes	376,858	317,679	59,179	18.6%	3,240,211	3,350,824	(110,613)	(3.3%)
1500's Motor Vehicle Licenses	312,262	269,332	42,930	15.9%	1,631,343	2,094,546	(463,203)	(22.1%)
1700's Inland Fisheries & Wildlife	1,300,722	861,170	439,552	51.0%	14,742,920	12,135,940	2,606,980	21.5%
1900's Amnesty, Hosp Excise & Other	39,691	25,021	14,670	58.6%	627,969	260,603	367,366	141.0%
2000's Fines, Forfeits & Penalties	2,236,655	1,997,941	238,714	11.9%	21,282,600	21,053,305	229,295	1.1%
2200's Federal Revenues	165,557	3,247,154	(3,081,597)	(94.9%)	16,618,837	15,575,182	1,043,655	6.7%
2300's County Revenues	-	-	-	-	14,871	(360)	15,231	(4230.8%)
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	149,973	223,764	(73,791)	(33.0%)	2,064,550	2,320,388	(255,838)	(11.0%)
2600's Current Service Charges	2,346,606	1,052,936	1,293,670	122.9%	23,442,234	15,284,083	8,158,151	53.4%
2700's Transfers from Other Funds	1,134,269	772,684	361,585	46.8%	10,600,761	4,899,264	5,701,497	116.4%
2800's Sales of Property & Equipment	21,738	19,414	2,324	12.0%	88,725	389,196	(300,471)	(77.2%)
Total Other Revenues	10,351,249	11,961,644	(1,610,395)	(13.5%)	127,671,922	111,627,706	16,044,216	14.4%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Tenth Month Ended April 30, 2002

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	13,245,779	13,969,761	(723,982)	(5.2%)	134,797,704	133,203,180	1,594,524	1.2%	179,876,344
Motor Vehicle Registration & Fees	7,745,039	6,078,921	1,666,118	27.4%	66,146,538	60,614,018	5,532,520	9.1%	77,418,092
Inspection Fees	313,423	276,277	37,146	13.4%	2,611,780	2,745,664	(133,884)	(4.9%)	3,338,354
All Other	814,107	957,384	(143,277)	(15.0%)	8,405,174	9,647,349	(1,242,175)	(12.9%)	11,715,067
Total Revenue	22,118,347	21,282,343	836,004	3.9%	211,961,195	206,210,211	5,750,984	2.8%	272,347,857

NOTE: This report has been prepared from preliminary month end figures and is subject to change.